

# Exhibit 46

**Wyckoff Heights Medical Center**  
**Expenses Related to St. John's & Mary Immaculate Hospitals**  
**As of December 31, 2007**

Vendor	Description	Balance as of	YTD Balance	Net Change
		1/1/2007	12/31/2007	
Fiserv Deposit to Commerce Bank (IMB paid for Caritas)		500,000	500,000	
Cash Transfers to Caritas				12,688,000 A
Shared Salary Expense Jan - Dec 2007		1,604,192		5,974,293 F
Shared Services 2006				- E
BankDirect	General Liability Insurance Premium			948,305 L
Shared OTPS among hospitals				874,255 I
Yipes Enterprise Service Inc.		(55,897)		765,851 M
Aetna US Healthcare	Benefits			762,757 J
Momentum invoices				723,078 K
S/JH Lab Billing				488,125 H
Meditech		941,392		428,800 C
MIH Lab Billing				321,389 G
CDW Government		(25,694)		235,940 D
Tannenbaum Harper	Property Insurance Premium	35,000		204,998 O
New York State Insurance Fund	Workers Compensation Policy	180,682		178,031 P
HFG Commitment Fee		250,000		-
Transfer to PC's in G/L		1,440,613		-
Proskauer Rose LLP	Acquisition Of St. John's & MIH	1,933,107		(1,330,597) N
Cash Transfers from Caritas		(7,876,544)		(10,595,456) B
AP Double Entry Balance		18,212	0	
MM Accrual Balance		162,336	(0)	

**CONFIDENTIAL**

**BQHC 04006**

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## WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amount	
FEB/07 BENEFITS	FEB/07 WYCKOFF AND CARITAS	02/01/07	638382.48	
3/18/07				
Check No.	Date	Vendor No.	Vendor Name	Total Amount
0004649	03/12/07	B200652	AETNA U.S. HEALTHCARE	638382.48

VOID AFTER 90 DAYS

Check No. 0004649

PAY

SIX HUNDRED THIRTY-EIGHT THOUSAND THREE HUNDRED EIGHTY-TWO 48/100

TO THE ORDER OF AETNA U.S. HEALTHCARE  
ATT: AETNA MIDDLETOWN  
PO BOX 532422  
ATLANTA, GA 30353-2422

**CONFIDENTIAL**

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

Date 03/12/07 \$ \*\*\$638382.48

*Domick J. Lee*

BQHC 04007

01/12  
⑦  
01-9553-6070  
KFF

**CONFIDENTIAL**

**BQHC 04008**

(5)

## WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amount	
JAN/07 BENEFITS	JAN/07 WYCKOFF AND CARITAS	01/01/07	629812.53	
<i>Mark Blake</i> <i>Cap 2/2 334 1911</i> <i>Phone 2/2 334 1000</i>				
Check No.	Date	Vendor No.	Vendor Name	Total Amount
0004640	03/12/07	B200652	AETNA U.S. HEALTHCARE	629812.53

THE FACE OF THIS DOCUMENT IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

VOID AFTER 90 DAYS

Check No. 0004640

WYCKOFF HEIGHTS MEDICAL CENTER  
 Affiliated with New York Presbyterian Healthcare  
 ACCOUNTS PAYABLE  
 374 STOCKHOLM STREET  
 BROOKLYN, NY 11237

52-28 6325-09  
 311  
 CHASE MANHATTAN BANK DELAWARE  
 1201 MARKET STREET  
 WILMINGTON, DE 19801

PAY Date 03/12/07 \$ \*\*\$629812.53  
 SIX HUNDRED TWENTY-NINE THOUSAND EIGHT HUNDRED TWELVE 53/100 BQHC 04009

TO AETNA U.S. HEALTHCARE  
 THE ATT: AETNA MIDDLETOWN  
 ORDER PO BOX 532422  
 OF ATLANTA, GA 30353-2422  
**CONFIDENTIAL**




01. 9555.6076

01 1250 0653

5

**CONFIDENTIAL**

**BQHC 04010**

(K)

Account	System	Date	Batch	Debit	Credit	Description	Invoice #
01.1250.0683	JE	07/31/07	64 1-2	570,771.40	-	Momentum	RCLS IT CONSULTANT FEES 1/3 WYC / 2/3 DUE TO/PM
01.1250.0683	JE	8/31/2007	95 4-2	62,317.55	-	Momentum	RCLS MOMENTUM INVS TO 6400 & 1250.0683
01.1250.0683	JE	9/30/2007	68 1-1	95,579.93	-	Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
01.1250.0683	JE	10/31/2007	40 1-1	36,034.75	-	Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
01.1250.0683	JE	11/30/2007	76 1-1	68,911.09	-	Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
01.1250.0683	JE	11/30/2007	101 1-1	3,304.00	-	Momentum	RCLS MOMENTUM 9120.6460 & 6400/1250.0683
01.1250.0683	JE	12/31/2007	45 1-1	39,492.34	-	Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
01.1250.0683	JE	12/31/2007	82 1-4	-	153,333.46	Momentum	CASH RECEIPTS 12/07
				876,411.06	153,333.46		
				723,077.60			

CONFIDENTIAL

BQHC 04011





(K)

**Wyckoff Heights Medical Center**  
**Jul-07**

<u>IT Consultants</u>	<u>Amount</u>	<u>WYC</u>	<u>Carlisle</u>	<u>MIH/SJH</u>
01.7303 6565	327,392.64	109,130.88	218,261.76	109,130.88
01.9120 6565	272,827.20	90,942.40	181,884.80	90,942.40
01.9128 6565	309,204.16	103,068.05	206,136.11	103,068.05
	<u>\$909,424.00</u>	<u>\$303,141.33</u>	<u>\$606,282.67</u>	<u>\$303,141.33</u>

**CONFIDENTIAL**

**BQHC 04013**

Myckoff Heights Gt 101145722  
DETAIL TRIAL BALANCE

**JAN 2007 • JUL 2007**  
**FINAL**

From Account	Thru Account
01.7303.6460	01.7303.6460

[illegible]

01 307 5460 NYC APPROVING OIA PROCESSING FEES

JAN 2007	0.00	51.008.75	7.056.00	43.952.75	43.952.75
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# # V100766 PO# 002726 ACCRUAL  
Vendor: CONCEPTS I.T STAFFING  
# # V109288 I# 10105A-12133  
Vendor: VICOM COMPUTERS SERVICE INC.  
# # V109288 I# 10105A-12134  
Vendor: VICOM COMPUTERS SERVICE INC.  
# # V109288 I# 10105A-12135  
Vendor: VICOM COMPUTERS SERVICE INC.  
# # V109288 I# 10105A-12136  
Vendor: VICOM COMPUTERS SERVICE INC.  
# # V100702 I# 005403  
Vendor: STAFF I.T INC.  
# # V100702 I# 005623  
Vendor: STAFF I.T INC.  
# # V100702 I# 005986  
Vendor: STAFF I.T INC.  
# # V100702 I# 006084  
Vendor: STAFF I.T INC.  
# # V100702 I# 006056  
Vendor: STAFF I.T INC.  
# # V100713 I# 45441  
Vendor: MOMENTUM RESOURCES SOLUTION  
# # V100713 I# 45448  
Vendor: MOMENTUM RESOURCES SOLUTION  
# # V100713 I# 45466  
Vendor: MOMENTUM RESOURCES SOLUTION  
# # V100713 I# 45460  
Vendor: MOMENTUM RESOURCES SOLUTION  
# # V100702 I# 006133  
Vendor: STAFF I.T INC.  
# # V100702 I# 006085  
Vendor: STAFF I.T INC.  
# # V100766 PO# 002726 ACCRUAL  
Vendor: CONCEPTS I.T STAFFING  
# # V100702 I# 005989  
Vendor: STAFF I.T INC.  
# # V100702 I# 006017  
Vendor: STAFF I.T INC.  
# # V100702 I# 006032  
Vendor: STAFF I.T INC.  
# # V109288 I# 10105A-12149  
Vendor: VICOM COMPUTERS SERVICE INC.  
# # V109288 I# 10105A-12150  
Vendor: VICOM COMPUTERS SERVICE INC.
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**BQHC 04014**

**CONFIDENTIAL**

Accuracy Weight, 61 714544  
DETAIL TRAIL BALANCE

PAGE 2

JAN 2007 - JUL 2007  
FINAL

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
01 503 646	WIL ANNUAL DATA PROCESSING FTS	1/01/01										
AP		01/18/07	J	62	900.00		V# V109288 I# 10105A-12151 Vendor: VICOM COMPUTERS SERVICE INC.					
AP		01/22/07	I	04	000.00		V# V109288 I# 10105A-12148 Vendor: VICOM COMPUTERS SERVICE INC.					
AP		01/31/07	I	77	2,129.00		V# V100702 I# 006169 Vendor: STAFF I.I INC.					
					<u>51,000.75</u>	<u>7,056.00</u>						
NH		01/31/07	3	187		7,056.00	V# V100766 P# 002726 ACCRUAL Vendor: CONCEPTS IN STAFFING	FEB 2007	43,952.75	82,195.00	75,139.00	119,091.75
AP		02/09/07	I	209	2,011.50		V# V100702 I# 006212 Vendor: STAFF I.I INC.					
AP		02/09/07	I	210	975.00		V# V100702 I# 006223 Vendor: STAFF I.I INC.					
AP		02/16/07	2	65	1,275.00		V# V100713 I# 45469 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	66	1,977.50		V# V100713 I# 45470 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	67	960.00		V# V100713 I# 45471 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	68	1,050.00		V# V100713 I# 45472 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	69	2,232.00		V# V100713 I# 45473 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	70	2,088.00		V# V100713 I# 45474 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	71	705.00		V# V100713 I# 45482 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	72	1,200.00		V# V100713 I# 45483 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	73	1,312.50		V# V100713 I# 45491 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	74	1,400.00		V# V100713 I# 45505 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	75	1,780.00		V# V100713 I# 45506 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	76	1,500.00		V# V100713 I# 45509 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	77	1,600.00		V# V100713 I# 45510 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	78	1,175.00		V# V100713 I# 45513 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	79	1,575.00		V# V100713 I# 45514 Vendor: MOMENTUM RESOURCES SOLUTION					
AP		02/16/07	2	80	1,036.00		V# V100713 I# 45526 Vendor: MOMENTUM RESOURCES SOLUTION					

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**BQHC 04015**

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**BQHC 04017**

ACCOUNT				JAN 2007 - JUL 2007				FINAL				PAGE 5					
ACCOUNT				JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE			
P04 2411 P 0 25				Account Inquiries, GA - 11/1/07													
P04 1100 08-0				DETAIL TRIAL BALANCE													
000 110 112000																	
00 200 000																	
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**BQHC 04019**

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**BQHC 04020**



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**BQHC 04023**

**CONFIDENTIAL**

**BOHC 04024**

**BQHC 04025**

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**BQHC 04027**

ACCOUNT		JOURNAL	DATE	REF	DEBIT	CREDIT	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
JAN 2007 - JUL 2007 FINAL												
AP	01/15/07	01/15/07	01/15/07	1	146.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	01/15/07	01/15/07	01/15/07	1	4,686.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	01/15/07	01/15/07	01/15/07	1	2,570.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,716.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	2,593.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	2,431.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	2,920.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,515.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	8,400.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	8,400.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	2,520.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1		2,806.00	Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1		7,448.00	Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	2,803.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	4,086.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1		2,960.00	Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,795.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,460.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,480.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,295.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,184.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,073.00		Vendor: MOMENTUM RESOURCES SOLUTION					
AP	07/16/07	07/16/07	07/16/07	1	1,295.00		Vendor: MOMENTUM RESOURCES SOLUTION					

BQHC 04028

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ACCOUNT	JOURNAL	DATE	BQJ ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
JAN 2007 - JUN 2007											
FTVAL											
RECEIPTS TO STATE											
RETAIL Total \$61,498.00											
Final 1st											
							349,810.14	7,856.00	357,666.14	357,666.14	0.00
							351,105.39	928,854.80	1,279,960.19	928,854.80	0.00
							0.00	1,055,295.55	1,055,295.55	0.00	0.00

**CONFIDENTIAL**

**BQHC 04030**

(K)

WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Fmt. #	Description	Date	Net Amount
46771		05/31/07	3196.00 ✓
46774		05/31/07	4680.00 ✓
46782		05/31/07	5466.75 ✓
46784		05/31/07	2520.00 ✓
46795		05/31/07	1248.00 ✓
46797		05/31/07	2720.00 ✓
46806		05/31/07	2590.00 ✓
46812		05/31/07	2590.00 ✓
46816		05/31/07	2431.00 ✓
46818		07/13/07	1920.00 ✓
46821		05/31/07	2242.50 ✓
46828		05/31/07	2280.00
46830		05/31/07	2920.00
46831		05/31/07	1515.00
46835		05/31/07	8400.00
46866		05/31/07	3290.00
46867		05/31/07	2960.00
46914		05/31/07	3043.25
46918		05/31/07	8400.00

11/15/07

Check No.	Date	Vendor No.	Vendor Name	Total Amount
0010480	11/02/07	V100713	MOMENTUM RESOURCES SOLUTION	64412.50

THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

VOID AFTER 90 DAYS

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

87-28 6325-09  
311

CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19801

Check No. 0010480

PAY

Date 11/02/07

\$ \*\*\*\$64412.50

SIXTY-FOUR THOUSAND FOUR HUNDRED TWELVE 50/100

TO THE ORDER OF MOMENTUM RESOURCES SOLUTION  
1090 KING GEORGE POST ROAD, STE 804  
EDISON, NJ 08837

*Domick J. Lio*

CONFIDENTIAL

BQHC 04031

⑈0010480⑈ ⑆031100267⑆ 6301515841500⑈

(k)

WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amount
47060		06/22/07	2331.00
47061		06/22/07	1574.50
47064		06/22/07	6600.00
47068		06/22/07	2405.00
47069		06/22/07	770.00
47073		06/22/07	1248.00
47074		06/22/07	2720.00
47076		06/22/07	2730.00
47078		06/22/07	2590.00
47082		06/22/07	1295.00
47085		06/22/07	2312.00
47086		06/22/07	1920.00
47088		06/22/07	2720.00
47089		06/22/07	2272.50
47091		06/22/07	2960.00
47093		06/22/07	2160.00
47094		06/22/07	3860.25
47097		06/22/07	4020.00
47151		06/30/07	2331.00
47152		06/30/07	2520.00

11/21

Check No.	Date	Vendor No.	Vendor Name	Total Amount
0010900	11/20/07	V100713	MOMENTUM RESOURCES SOLUTION	51339.25

VOID AFTER 90 DAYS THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

VOID AFTER 90 DAYS

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

62-28 8325-09  
311

CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19801

Check No. 0010900

PAY Date 11/20/07 \$ \*\*\*\$51339.25  
FIFTY-ONE THOUSAND THREE HUNDRED THIRTY-NINE 25/100

TO MOMENTUM RESOURCES SOLUTION  
THE 1090 KING GEORGE POST ROAD, STE 804  
ORDER EDISON, NJ 08837  
OF

CONFIDENTIAL

*Drumick J. Lewis*

BQHC 04032

⑈0010900⑈ ⑆031100267⑆ 6301545863509⑈

(K)

AL CENTER

M

16

St

E

Description

Date

Net Amount

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DA 275355984745

11/30

04/30/07	2906.25
05/31/07	4086.00
06/30/07	2664.00
06/30/07	2608.50
06/30/07	2664.00
06/30/07	2590.00
06/30/07	2590.00
06/30/07	4530.00
06/30/07	2450.00
06/30/07	6600.00
06/30/07	2450.00
06/30/07	2450.00
06/30/07	1248.00
06/30/07	2720.00
06/30/07	2520.00
06/30/07	2635.00
06/30/07	1920.00
06/30/07	2635.00
06/30/07	2800.00
06/30/07	3852.00
06/30/07	980.00
06/30/07	1347.50
06/30/07	4200.00
06/30/07	2164.50
06/30/07	2802.00
06/30/07	2287.50

Check No.	Date	Vendor No.	Vendor Name	Total Amount
0011179	11/28/07	V100713	MOMENTUM RESOURCES SOLUTION	72700.25

THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

VOID AFTER 90 DAYS

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

62-28 6325-09  
311

CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19861

Check No. 0011179

PAY

Date 11/28/07

\$ \*\*\*\$72700.25

SEVENTY-TWO THOUSAND SEVEN HUNDRED 25/100

TO THE ORDER OF MOMENTUM RESOURCES SOLUTION  
1090 KING GEORGE POST ROAD, STE 804  
EDISON, NJ 08837

*[Signature]*

**CONFIDENTIAL**

BQHC 04033

0011179 031100267 6301545863509

(K)

WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amount
47294		06/30/07	1295.00
47302		06/30/07	1400.00
47303		06/30/07	1480.00
<p><i>DH 8</i> <i>75355984745</i> <i>11/30</i></p>			

Check No.	Date	Vendor No.	Vendor Name	Total Amount
0011231	11/29/07	V100713	MOMENTUM RESOURCES SOLUTION	4175.00

THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

VOID AFTER 90 DAYS

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

62-26 6325-09  
311

Check No. 0011231

CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19801

PAY

Date 11/29/07

\$ \*\*\*\*\$4175.00

FOUR THOUSAND ONE HUNDRED SEVENTY-FIVE 00/100

TO THE ORDER OF MOMENTUM RESOURCES SOLUTION  
1090 KING GEORGE POST ROAD, STE 804  
EDISON, NJ 08837

**CONFIDENTIAL**

*[Signature]*

BQHC 04034

⑈0011231⑈ ⑆031100757⑆ 6301515821500⑈

(K)

WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amou.
46820		05/31/07	2703
12/27			

Check No.	Date	Vendor No.	Vendor Name	Total Amount
0011545	12/12/07	V100713	MOMENTUM RESOURCES SOLUTION	2703.00

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VOID AFTER 90 DAYS

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

62-26 6325-09  
311  
CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19801

Check No. 0011545

PAY

Date 12/12/07 \$ \*\*\*\*\$2703.00

TWO THOUSAND SEVEN HUNDRED THREE 00/100

TO MOMENTUM RESOURCES SOLUTION  
THE 1090 KING GEORGE POST ROAD, STE 804  
ORDER EDISON, NJ 08837  
OF

**CONFIDENTIAL**

*Dominick J. Lis*

BQHC 04035

0011545 031100267 6301545863509

(K)

WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amount
47304		06/30/07	1295.00
47305		06/30/07	1184.00
47306		06/30/07	1073.00
47307		06/30/07	1295.00
47308		06/30/07	2580.00
47309		06/30/07	1225.00
47310		06/30/07	4500.00
47311		06/30/07	3876.00
47312		06/30/07	624.00
47313		06/30/07	1360.00
47315		06/30/07	960.00
47316		06/30/07	1343.00
47317		06/30/07	1171.50
47318		06/30/07	1400.00
47319		06/30/07	870.00
47320		06/30/07	1373.25
47321		06/30/07	1312.50
47322		06/30/07	2100.00
47323		06/30/07	1500.38
47374		07/30/07	3430.00
47381		07/30/07	3533.50
47387		07/30/07	1660.00
47388		07/30/07	592.00
47392		07/30/07	10275.00
47393		07/30/07	4100.50
47394		07/30/07	3885.00
47404		07/30/07	4255.00
47434		07/31/07	1872.00
47437		07/31/07	4220.00
47443		07/31/07	4424.00
47447		07/31/07	3774.00
47453		07/31/07	4312.38
47461		07/31/07	1920.00
47464		07/31/07	3876.00
47473		07/31/07	4360.00
47480		07/31/07	3000.00

*For Cards*

*11/30*

*DH 27533*

Check No.	Date	Vendor No.	Vendor Name	Total Amount
0011251	11/30/07	V100713		153333.46

THE FACE OF THIS DOCUMENT IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

VOID AFTER 90 DAYS

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19801

Check No. 0011251

PAY

Date 11/30/07 \$ \*\*\$153333.46

ONE HUNDRED FIFTY-THREE THOUSAND THREE HUNDRED THIRTY-THREE  
46/100

TO  
THE  
ORDER  
OF  
MOMENTUM RESOURCES SOLUTION  
1090 KING GEORGE POST ROAD, STE 804  
EDISON, NJ 08837

**CONFIDENTIAL**

*Domino J. Lis*

BQHC 04036

0011251 0311002670 6301565821500





2

Account	Year	Date	Batch	Debit	Credit	Description	Vendor #	Invoice #
01.1250.0683	JE	01/31/07	69 1-3	49,688.09	-	BANKDIRECT CAPITAL FINANCE	WHMC & CARITAS PL#EGLNY079365034 & US00008510105A	
01.1250.0683	AP	3/6/2007	3 103	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAR/07 3 OF	
01.1250.0683	AP	3/6/2007	3 102	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAR/07 2 OF	
01.1250.0683	AP	3/14/2007	2 73	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # APR/07	
01.1250.0683	AP	3/16/2007	1 54	58,740.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAR/07 2 OF	
01.1250.0683	AP	3/16/2007	1 63	58,740.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # APR/07	
01.1250.0683	AP	3/16/2007	1 37	14,947.06	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAR/07 3 OF	
01.1250.0683	AP	3/16/2007	1 36	14,947.06	-	BANKDIRECT CAPITAL FINANCE	V100572 # FEB/07 2 OF	
01.1250.0683	JE	3/31/2007	40 1-2	-	(99,376.19)	BANKDIRECT CAPITAL FINANCE	To reduce WHMC 2&3 portion for Gen-Lia Ins.	
01.1250.0683	AP	4/5/2007	1 7	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # OCT/07 9 OF	
01.1250.0683	AP	4/5/2007	1 6	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # SEPT/07 8 OF	
01.1250.0683	AP	4/5/2007	1 5	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # AUG/07 7 OF	
01.1250.0683	AP	4/5/2007	1 4	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUL/07 6 OF	
01.1250.0683	AP	4/5/2007	1 3	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUN/07 5 OF	
01.1250.0683	AP	4/5/2007	1 2	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAY/07 4 OF	
01.1250.0683	AP	4/5/2007	1 1	37,043.01	-	BANKDIRECT CAPITAL FINANCE	V100572 # APR/07 3 OF	
01.1250.0683	AP	4/19/2007	2 10	14,947.06	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUL/07 7 OF	
01.1250.0683	AP	4/19/2007	2 9	14,947.06	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUN/07 6 OF	
01.1250.0683	AP	4/19/2007	2 8	14,947.06	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAY/07 5 OF	
01.1250.0683	AP	4/19/2007	2 7	14,947.06	-	BANKDIRECT CAPITAL FINANCE	V100572 # APR/07 4 OF	
01.1250.0683	AP	4/19/2007	2 6	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # SEPT/07 9 OF	
01.1250.0683	AP	4/19/2007	2 5	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # AUG/07 8 OF	
01.1250.0683	AP	4/19/2007	2 4	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUL/07 7 OF	
01.1250.0683	AP	4/19/2007	2 3	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUN/07 6 OF	
01.1250.0683	AP	4/19/2007	2 2	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAY/07 5 OF	
01.1250.0683	AP	4/19/2007	2 1	99,376.19	-	BANKDIRECT CAPITAL FINANCE	V100572 # APR/07 4 OF	
01.1250.0683	JE	4/30/2007	68 1-2	-	(457,673.29)	BANKDIRECT CAPITAL FINANCE	DUE TO/FROM CARITAS TO PREPAID INSURANCE	
01.1250.0683	AP	6/21/2007	2 53	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # JUL/07 10F9	
01.1250.0683	AP	7/31/2007	3 157	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # MAR/08 9 OF	
01.1250.0683	AP	7/31/2007	3 156	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # FEB/08 8 OF	
01.1250.0683	AP	7/31/2007	3 155	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # JAN/08 7 OF	
01.1250.0683	AP	7/31/2007	3 154	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # DEC/07 6 OF	
01.1250.0683	AP	7/31/2007	3 153	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # NOV/07 5 OF	
01.1250.0683	AP	7/31/2007	3 152	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # OCT/07 4OF9	
01.1250.0683	AP	7/31/2007	3 151	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # SEPT/07 3OF	
01.1250.0683	AP	7/31/2007	3 1	17,210.22	-	BANKDIRECT CAPITAL FINANCE	V100572 # AUG/07 2 OF	
01.1250.0683	JE	10/31/2007	22 1-2	2,258.45	-	BANKDIRECT CAPITAL FINANCE	BankDirect late fees penalties and fines.	
				1,505,354.86	(557,049.48)			
				948,305.38				

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BQHC 04037

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Account	Yste	Date	Batch	Debit	Credit	Description	Vendor #	Invoice #
01.1250.0683	AP	12/13/2007	2 164	66,058.13	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-69032
01.1250.0683	AP	11/27/2007	2 73	66,058.13	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-87901
01.1250.0683	AP	10/10/2007	3 51	67,759.03	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-68823
01.1250.0683	AP	9/28/2007	2 154	69,838.97	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-65770
01.1250.0683	AP	8/21/2007	2 293	56,794.14	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-64724
01.1250.0683	AP	7/31/2007	3 344	56,794.14	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-63652
01.1250.0683	AP	6/14/2007	2 99	56,794.14	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-82552
01.1250.0683	AP	5/14/2007	2 91	56,794.14	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-61456
01.1250.0683	AP	4/19/2007	2 151	56,794.14	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-60383
01.1250.0683	AP	3/16/2007	1 29	57,410.15	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-58318
01.1250.0683	AP	3/16/2007	1 28	54,383.09	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-58306
01.1250.0683	AP	1/11/2007	1 36	39,702.00	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-57190
01.1250.0683	AP	1/8/2007	1 33	30,839.65	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-55294
01.1250.0683	AP	1/8/2007	1 34	90,502.00	-	RELANCE GLOBALCOM SERVICES,INC	V100742	# B1-54377
01.1250.0683	JE	4/30/2007	123 12-2	-	(60,671.00)	Yipes		
				826,521.85	(60,671.00)			
				<u>765,850.85</u>				

RELANCE GLOBALCOM SERVICES, INC was formerly known as Yipes Enterprise Service, Inc.

RCLS YIPES ENTREPRISE TO WYCKOFF EXPENSE

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BQHC 04039

(M)

WYCKOFF HEIGHTS MEDICAL CENTER

Invoice # or Lease Ref. # / Pmt. #	Description	Date	Net Amount	
B1-56229		12/01/06	39702.00	
1/22				
Check No.	Date	Vendor No.	Vendor Name	Total Amount
0003380	01/08/07	V100742	YIPES ENTERPRISE SERVICE INC	39702.00

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VOID AFTER 90 DAYS

Check No. 0003380

WYCKOFF HEIGHTS MEDICAL CENTER  
Affiliated with New York Presbyterian Healthcare  
ACCOUNTS PAYABLE  
374 STOCKHOLM STREET  
BROOKLYN, NY 11237

62-28 6325-09  
311  
CHASE MANHATTAN BANK DELAWARE  
1201 MARKET STREET  
WILMINGTON, DE 19801

PAY

Date 01/08/07

\$ \*\*\*\$39702.00

THIRTY-NINE THOUSAND SEVEN HUNDRED TWO 00/100

BQHC 04040

TO THE ORDER OF YIPES ENTERPRISE SERVICE INC  
DEPT CH-17502  
PALATINE, IL 60055-7502

CONFIDENTIAL

*Dominick J. Lis*

(N)

Account	Yr	Date	Batch	Debit	Credit	Description	Vendor #	Invoice #
01.1250.0683	AP	1/5/2007	3 4	68,550.85	-	PROSKAUER ROSE LLP	V100541	# 703954
01.1250.0683	JE	1/31/2007	8 1-1	-	(35,267.72)	PROSKAUER ROSE LLP		Reverse Proskauer Rose 12/06 accrual
01.1250.0683	JE	1/31/2007	6 1-1	-	(842,611.83)	PROSKAUER ROSE LLP		Reverse Proskauer Rose 12/06 accrual
01.1250.0683	JE	1/31/2007	5 1-3	-	(237,586.33)	PROSKAUER ROSE LLP		Reverse Proskauer Rose 12/06 accrual
01.1250.0683	AP	3/6/2007	3 50	13,468.78	-	PROSKAUER ROSE LLP	V100541	# 719572
01.1250.0683	AP	4/20/2007	3 130	219,252.83	-	PROSKAUER ROSE LLP	V100541	# 711403
01.1250.0683	AP	4/20/2007	3 129	48,700.27	-	PROSKAUER ROSE LLP	V100541	# 715051
01.1250.0683	AP	4/20/2007	3 128	1,504.76	-	PROSKAUER ROSE LLP	V100541	# 710546
01.1250.0683	AP	4/20/2007	3 127	3,396.19	-	PROSKAUER ROSE LLP	V100541	# 711402
01.1250.0683	JE	4/30/2007	123 6-2	-	(345,851.00)	PROSKAUER ROSE LLP		RCLS PROSKAUER ROSE TO WYCKOFF EXPENSE
01.1250.0683	AP	5/4/2007	3 46	-	(219,252.83)	PROSKAUER ROSE LLP	V100541	# 711403
01.1250.0683	AP	5/4/2007	3 45	-	(3,396.19)	PROSKAUER ROSE LLP	V100541	# 711402
01.1250.0683	AP	5/4/2007	3 44	-	(1,504.76)	PROSKAUER ROSE LLP	V100541	# 710546
				354,873.68	(1,685,470.66)			
					(1,330,596.98)			

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BQHC 04041

(N)

DATE: 02/08/07 TIME: 1513 RUN USER: TCHANG		Hickoff Heights GL **LIVE** GL BATCH LIST		PAGE 1	
01/31/07 JE #5 (OPEN)					
COMMENT: Reverse 12 06 accr Proskauer Rose LLP #74 POST TO: JAN 2007 CONTROL AMOUNT: CONTROL COUNT: CREATED: TCHANG On Feb 8, 2007 @ 3:12pm LAST EDITED: TCHANG On Feb 8, 2007 @ 3:13pm					
		DATABASE: CONTROL HASH: ACTUAL HASH: 352504703			
		NORMAL REVERSING		DEBITS COUNT AMOUNT 2 237,586.33 0 0.00 2 237,586.33	
				CREDITS COUNT AMOUNT 1 237,586.33 0 0.00 1 237,586.33	
ENTRY GROUP	DESCRIPTION	ENT	GL ACCOUNT	DEBIT	CREDIT ACCOUNT DESCRIPTION
1	Reverse accr 12/06 #74 Proskauer Rose LLP				
		1	01.2000.2010	18,333.50	MYC ACCRUED EXPENSE
		2	01.2000.2010	219,252.83	MYC ACCRUED EXPENSE
		3	01.1250 0603		MYC DUE TO/FROM CARITAS
					237,586.33
	Totals For Group # 1			237,586.33	237,586.33
	TOTALS FOR BATCH # 5			237,586.33	237,586.33

Reversing 12/2006 Type-A entry # 25

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BQHC 04042

(N)

DATE: 02/08/07 TIME: 1720 and USER: TCHANG		Wyckoff Heights GL **LIVE** GL BATCH LIST		PAGE 1																																											
01/31/07 JE #6 (OPEN)																																															
COMMENT: To reverse Accr invoice processed in 01/2007 #75 POST TO: JAN 2007 CONTROL AMOUNT: CONTROL COUNT: CREATED: TCHANG On Feb 8, 2007 @ 5:19pm LAST EDITED: TCHANG On Feb 8, 2007 @ 5:19pm				<table border="1"> <thead> <tr> <th colspan="2">DEBITS</th> <th colspan="2">CREDITS</th> </tr> <tr> <th>COUNT</th> <th>AMOUNT</th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>NORMAL</td> <td>1 842,611.83</td> <td>1</td> <td>842,611.83</td> </tr> <tr> <td>REVERSING</td> <td>0 0.00</td> <td>0</td> <td>0.00</td> </tr> <tr> <td></td> <td>1 842,611.83</td> <td>1</td> <td>842,611.83</td> </tr> </tbody> </table>		DEBITS		CREDITS		COUNT	AMOUNT	COUNT	AMOUNT	NORMAL	1 842,611.83	1	842,611.83	REVERSING	0 0.00	0	0.00		1 842,611.83	1	842,611.83																						
DEBITS		CREDITS																																													
COUNT	AMOUNT	COUNT	AMOUNT																																												
NORMAL	1 842,611.83	1	842,611.83																																												
REVERSING	0 0.00	0	0.00																																												
	1 842,611.83	1	842,611.83																																												
<table border="1"> <thead> <tr> <th>ENTRY GROUP</th> <th>DESCRIPTION</th> <th>ENT</th> <th>GL ACCOUNT</th> <th>DEBIT</th> <th>CREDIT</th> <th>ACCOUNT DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Accr invoices processed in 1/2007</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>1</td> <td>01 1250.0603</td> <td></td> <td>842,611.83</td> <td>NYC DUE TO/FROM CARITAS</td> </tr> <tr> <td></td> <td></td> <td>2</td> <td>01.2000.2010</td> <td>842,611.83</td> <td></td> <td>NYC ACCRUED EXPENSE</td> </tr> <tr> <td colspan="4">Totals For Group # 1</td> <td>842,611.83</td> <td>842,611.83</td> <td></td> </tr> <tr> <td colspan="4">TOTALS FOR BATCH # 6</td> <td>842,611.83</td> <td>842,611.83</td> <td></td> </tr> </tbody> </table>						ENTRY GROUP	DESCRIPTION	ENT	GL ACCOUNT	DEBIT	CREDIT	ACCOUNT DESCRIPTION	1	Accr invoices processed in 1/2007								1	01 1250.0603		842,611.83	NYC DUE TO/FROM CARITAS			2	01.2000.2010	842,611.83		NYC ACCRUED EXPENSE	Totals For Group # 1				842,611.83	842,611.83		TOTALS FOR BATCH # 6				842,611.83	842,611.83	
ENTRY GROUP	DESCRIPTION	ENT	GL ACCOUNT	DEBIT	CREDIT	ACCOUNT DESCRIPTION																																									
1	Accr invoices processed in 1/2007																																														
		1	01 1250.0603		842,611.83	NYC DUE TO/FROM CARITAS																																									
		2	01.2000.2010	842,611.83		NYC ACCRUED EXPENSE																																									
Totals For Group # 1				842,611.83	842,611.83																																										
TOTALS FOR BATCH # 6				842,611.83	842,611.83																																										

*Prepared & posted by Teresa*

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**BQHC 04043**

(N)

DATE: 02/08/07		Wyckoff Heights GL **LIV**		PAGE 1	
TIME: 1718		GL BATCH 1ST			
USER: TCHANG					
12/31/06 JE #75 (OPEN)					
COMMENT: Accr Invoice processed in 01/2007 POST TO: DEC 2006      DATABASE: CONTROL AMOUNT:      CONTROL HASH: CONTROL COUNT:      ACTUAL HASH: 232502093 CREATED: TCHANG      On Feb 8, 2007 @ 5:16pm LAST EDITED: TCHANG      On Feb 8, 2007 @ 5:17pm					
		DEBITS		CREDITS	
		COUNT	AMOUNT	COUNT	AMOUNT
	NORMAL	1	842,611.83	1	842,611.83
	REVERSING	0	0.00	0	0.00
		1	842,611.83	1	842,611.83

  

ENTRY GROUP	DESCRIPTION	ENT	GL ACCOUNT	DEBIT	CREDIT	ACCOUNT DESCRIPTION
1	Accr Invoices processed in 1/2007					
	1		01.1250 06H3	842,611.83		WYC DUE TO/FROM CARITAS
	2		01.2000.2010		842,611.83	WYC ACCRUED EXPENSE
	Totals For Group # 1			842,611.83	842,611.83	
	TOTALS FOR BATCH # 75			842,611.83	842,611.83	

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**BQHC 04044**









Wyckoff Heights Medical Center  
Expenses Related to St. John's & Mary Immaculate Hospitals  
As of March 31, 2007

(N)  
#123

Vendor	Revision 3/15/07	Revision 3/20/2007	Current	G/L 3/31/07	Increased
Payment To CII Healthcare for Due Diligence	40,000	40,000	40,000	40,000	-
Payment To Amalgamated Bank	31,544	31,544	31,544	31,544	-
Payment Merrill Lynch Capital	1,696	1,696	1,696	1,696	-
Capital Source	50,000	50,000	50,000	50,000	-
Escrow Deposit to Commerce Bank	500,000	500,000	500,000	500,000	-
III-G Commitment Fee	250,000	250,000	250,000	250,000	-
Cash Transfers to Caritas	9,688,000	9,688,000	9,688,000	11,128,613	-
Cash Transfers from Caritas	(17,086,000)	(17,086,000)	(17,086,000)	(17,086,000)	-
WJMC Petty Cash	18	18	18	18	-
3M Health Information Systems	94,458	94,458	94,458	94,458	-
Aetna US Healthcare	-	-	762,757	762,757	-
BankDirect	149,064	-	261,822	333,482	-
Beacon Partners	9,450	9,450	9,450	9,450	-
CIDW Government	412,865	152,899	170,218	82,496	87,723 01.1640.1550
Compulink	19,551	-	9,776	9,776	-
DHL Express	367	33	367	367	-
Edward J. Dowling	60,277	60,277	60,277	78,489	-
EMC Captiva	1,495	-	1,495	1,495	-
Environmental Engineering	3,448	3,448	3,448	3,448	-
Grand Central Air conditioning	75,000	37,500	37,500	37,500	-
Healthcare Financial Group	50,000	50,000	50,000	50,000	-
HF John Group, LLC	2,000	2,000	2,000	2,000	-
Howard Borress Enterprises, Inc.	61,600	30,800	30,800	30,800	-
Intralinks	8,000	7,000	8,000	9,000	-
JET ICU	52,500	52,500	52,500	52,500	-
L-Com connectivity Products	11,870	11,870	11,870	11,870	-
MBII Solutions Inc.	146,187	27,648	152,852	152,852	-
Meditech	1,655,841	864,077	877,889	848,931	28,958 01.1640.1550
Medseek, Inc.	7,351	7,351	7,351	7,351	-
Mojo Stutter Associates, P. C.	3,500	-	1,750	3,500	(1,750) 01.9200.7070
Monrsey Associates, Inc.	-	-	29,198	58,395	(29,198) 01.1640.1550
Moving Maven of NY	69,795	25,418	34,898	69,795	(34,898) 01.9200.7070
MPX, Inc.	58,215	-	-	-	-
Netsmart New York, Inc.	60,634	60,634	60,634	60,634	-
NetX Inc.	63,000	63,000	63,000	63,000	-
New York State Insurance Fund	180,682	180,682	180,682	180,682	-
Philips Medical Systems	15,560	-	15,560	15,560	-
Power Controls Inc.	7,900	-	3,950	3,950	-
Proskauer Rose LLP	952,261	553,810	553,810	899,662	(345,851) 01.9200.6560
Queens Office Tower Assoc	-	-	45,035	71,603	(26,568) 01.9200.7870
Rhoss Solutions	24,025	24,025	24,025	24,025	-
Royal Electrical contracting	34,550	17,275	17,275	17,275	-
Scriptologic Corporation	38,892	19,446	19,446	19,446	-
Shore Group	148,176	-	74,088	74,088	(0)
Stenben	-	-	-	23	(23)
Still Maintenance	13,429	13,429	13,429	13,429	-
Stoltenberg Consulting Inc.	40,194	-	55,286	55,287	(1)
Tannen Healthcare Consulting LLC	18,500	18,500	18,500	18,500	-
Tannenbaum Harper	143,834	143,834	143,834	166,104	-
The MAX Group LLC	506,913	52,600	52,600	401,819	(349,219) 01.9000.6570
The Regional PMS council of	2,400	2,400	2,400	2,400	-
The Weeks-Irman Group	52,258	103,508	177,819	104,667	73,152 01.9200.7070
United Electric Power	108,768	54,384	54,384	50,452	3,932 01.9200.7070
Vicour Computers Service	317,062	7,162	153,984	149,751	4,232 01.1640.1550
Whitehall Fast contracting	62,920	25,168	72,140	72,140	-
Yipes Enterprise Service Inc	79,404	80,522	156,269	216,940	(60,671) 01.1640.1550
Rich Sarli Reimbursement	2,723	2,723	2,723	2,723	-
Bertrand Batista Reimbursement	376	376	376	376	-
Salaries-Allocated and Shared Services	2,471,003	2,704,084	3,254,031	-	-
WJMC Rent paid by Caritas	-	(52,439)	(52,439)	-	(52,439) 01.9200.7870
SVCNII Management fee	-	(160,000)	(160,000)	-	(160,000) 01.9200.6570
MHI Lab Billing	-	-	-	41,077	-
SHI Lab Billing	-	-	-	14,780	-
Current Period MIM Balance	-	-	-	136,785	-
Due From Caritas	1,773,556	(1,172,890)	1,148,772	503,258	(975,762)

Adjustment

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BQHC 04048

Billur Caritas due to from

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RUN DATE: 07/26/07		Wyckoff Heights GL **LIVE**		PAGE 1																																																																																																										
RUN TIME: 1521		GL BATCH LIST																																																																																																												
RUN USER: ACORREA																																																																																																														
06/30/07 JE #65 (POSTED)																																																																																																														
COMMENT: To transfer amounts between accounts. POST TO: JUN 2007      DATABASE: CONTROL AMOUNT:      CONTROL HASH: CONTROL COUNT:      ACTUAL HASH: 1482348001 CREATED: ACORREA      On Jul 25, 2007 @ 3:48pm LAST EDITED: ACORREA      On Jul 26, 2007 @ 12:20pm POSTED: JYANG      On Jul 26, 2007 @ 2:04pm																																																																																																														
		DEBITS COUNT      AMOUNT		CREDITS COUNT      AMOUNT																																																																																																										
NORMAL		6	231,927.65	3	231,927.65																																																																																																									
REVERSING		0	0.00	0	0.00																																																																																																									
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TOTALS FOR BATCH # 65				231,927.65	231,927.65																																																																																																									

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BQHC 04049



Vendor	Insurance Type	Policy #	Period	Policy Amount	Monthly Expenses	Beginning Balance	Policy Addition	AP Payments	June 07 Expenses	June 07 Adj'd	TOTAL	Balance
Molokai Franciscan Medical Center Inc		PL 1399238 Financial Fees				11,939.82						
		32,451.29										
			Subtotal	113,994.94	9,496.58	11,939.82	124,601.89	128,611.89	14,716.50	42,298.21	111,294.51	0.00
												56,997.46
Molokai Franciscan Medical Center Inc	Malpractice		02/01/06-01/31/07	9,367,538.40	260,309.40	894,095.91	1,632,567.27	1,632,567.27			11,081,971.40	834,292.38
	Malpractice	PL 1399238-01/31/07										
	Malpractice	PL 1399238-01/31/07										
	Subtotal			9,367,538.40	260,309.40	894,095.91	1,632,567.27	1,632,567.27			11,081,971.40	834,292.38
Self Insurance Franciscan Medical Center Inc	Self Insurance											
	Self Insurance											
	Self Insurance											
	Subtotal											
Franciscan Medical Center Inc	Self Insurance											
	Self Insurance											
	Self Insurance											
	Subtotal											
Franciscan Medical Center Inc	Self Insurance											
	Self Insurance											
	Self Insurance											
	Subtotal											

BQHC 04051

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RUN DATE: 08/03/07 Wyckoff Heights GL \*\*LIVE\*\* PAGE 1  
 RUN TIME: 1031 GL BATCH LIST  
 RUN USER: ACORREA

06/30/07 JE #114 (POSTED)

COMMENT: To record Due to/from Caritas and adjustments.

POST TO: JUN 2007

DATABASE:

CONTROL AMOUNT:

CONTROL HASH:

CONTROL COUNT:

ACTUAL HASH: 6805205884

CREATED: ACORREA

On Aug 2, 2007 @ 3:15pm

LAST EDITED: ACORREA

On Aug 2, 2007 @ 3:58pm

POSTED: JYANG

On Aug 3, 2007 @ 9:09am

	DEBITS		CREDITS	
	COUNT	AMOUNT	COUNT	AMOUNT
NORMAL	21	1,110,422.74	22	1,110,422.74
REVERSING	0	0.00	0	0.00
	21	1,110,422.74	22	1,110,422.74

ENTRY

GROUP	DESCRIPTION	ENT	GL ACCOUNT	DEBIT	CREDIT	ACCOUNT DESCRIPTION
1	To reverse journal entries of prior adjust.					
	1		01.1400.1004	36,306.86		WYC PREPAID INSURANCE
	2		01.9030.7525		78,304.48	WYC INSURANCE MCIC INSURANCE
	3		01.9030.7525		12,814.66	WYC INSURANCE MCIC INSURANCE
	4		01.9030.7605		752.22	WYC INSURANCE PROPERTY
	5		01.9030.7610	55,564.50		WYC INSURANCE MOTOR VEHICLE INSUR
	6		01.1400.1004		7,010.25	WYC PREPAID INSURANCE
	7		01.9030.7520		40,556.53	WYC INSURANCE OTHER INSURANCE
	8		01.9030.7525		74,236.67	WYC INSURANCE MCIC INSURANCE
	9		01.9030.7525		25,629.34	WYC INSURANCE MCIC INSURANCE
	10		01.9030.7605		42,172.71	WYC INSURANCE PROPERTY
	11		01.9030.7610	42,298.21		WYC INSURANCE MOTOR VEHICLE INSUR
	12		01.9030.7525	147,307.29		WYC INSURANCE MCIC INSURANCE
	13		01.1400.1004		12,814.67	WYC PREPAID INSURANCE
	14		01.9030.7525	12,814.67		WYC INSURANCE MCIC INSURANCE
	15		01.9030.7525		13,357.87	WYC INSURANCE MCIC INSURANCE
	16		01.1400.1004	13,357.87		WYC PREPAID INSURANCE
	17		01.1400.1004		86,954.20	WYC PREPAID INSURANCE
	18		01.9030.7525	86,954.20		WYC INSURANCE MCIC INSURANCE
	19		01.9030.7525		28,399.30	WYC INSURANCE MCIC INSURANCE
	20		01.1400.1004	28,399.30		WYC PREPAID INSURANCE
	21		01.1400.1004		41,673.40	WYC PREPAID INSURANCE
	22		01.9030.7610	41,673.40		WYC INSURANCE MOTOR VEHICLE INSUR
	23		01.1400.1004		112.09	WYC PREPAID INSURANCE
	24		01.9030.7525	112.09		WYC INSURANCE MCIC INSURANCE
	25		01.9030.7610		43,624.68	WYC INSURANCE MOTOR VEHICLE INSUR
	26		01.1400.1004	43,624.68		WYC PREPAID INSURANCE
	27		01.1400.1004		10,691.10	WYC PREPAID INSURANCE
	28		01.9030.7520	10,691.10		WYC INSURANCE OTHER INSURANCE
	29		01.9030.7525		158,523.06	WYC INSURANCE MCIC INSURANCE
	30		01.1400.1004	158,523.06		WYC PREPAID INSURANCE
	Totals For Group # 1			697,627.23	697,627.23	

2	Caritas Due To/From entry					
	1		01.1250.0683	219,495.93		WYC DUE TO/FROM CARITAS
	2		01.1400.1004		219,495.93	WYC PREPAID INSURANCE
	3		01.1400.1004	21,443.90		WYC PREPAID INSURANCE
	4		01.1250.0683		21,443.90	WYC DUE TO/FROM CARITAS
	5		01.1250.0683	28,601.89		WYC DUE TO/FROM CARITAS
	6		01.1400.1004		28,601.89	WYC PREPAID INSURANCE

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BQHC 04052



**BOHC 04053**

**CONFIDENTIAL**

[illegible]





RUN DATE: 05/15/07		Myckoff Heights GL **LIVE**		PAGE 1																																																																
RUN TIME: 1451		GL BATCH LIST																																																																		
RUN USER: ACORREA																																																																				
04/30/07 JE #60 (POSTED)																																																																				
<p>COMMENT: To adjust prepaid balance as of 01/31/07</p> <p>POST TO: APR 2007      DATABASE:</p> <p>CONTROL AMOUNT:      CONTROL HASH:</p> <p>CONTROL COUNT:      ACTUAL HASH: 875231269</p> <p>CREATED: ACORREA      On May 15, 2007 @ 2:12pm</p> <p>LAST EDITED: ACORREA      On May 15, 2007 @ 2:31pm</p> <p>POSTED: JYANG      On May 15, 2007 @ 2:50pm</p>																																																																				
		<table border="1"> <thead> <tr> <th colspan="2">DEBITS</th> <th colspan="2">CREDITS</th> </tr> <tr> <th>COUNT</th> <th>AMOUNT</th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>NORMAL</td> <td>91,871.36</td> <td>2</td> <td>91,871.36</td> </tr> <tr> <td>REVERSING</td> <td>0.00</td> <td>0</td> <td>0.00</td> </tr> <tr> <td>J</td> <td>91,871.36</td> <td>2</td> <td>91,871.36</td> </tr> </tbody> </table>		DEBITS		CREDITS		COUNT	AMOUNT	COUNT	AMOUNT	NORMAL	91,871.36	2	91,871.36	REVERSING	0.00	0	0.00	J	91,871.36	2	91,871.36																																													
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ENTRY GROUP	DESCRIPTION	ENT	GL ACCOUNT	DEBIT	CREDIT	ACCOUNT DESCRIPTION																																																														
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	TOTALS FOR BATCH # 60			91,871.36	91,871.36																																																															

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BQHC 04055



As of August 31, 2007

<u>Account No.</u>	<u>Account Description</u>	<u>DR</u>	<u>CR</u>	<u>J/E Description</u>
	<b>WYC</b>			
01. 1400. 1004	WYC Prepaid Insurance	50,098.20		Caritas PP Insurance Adj. - Pmt
01. 1250. 0883	WYC Due To / From Caritas		50,098.20	Caritas PP Insurance Adj. - Pmt
	<b>TOTAL</b>	<u>50,098.20</u>	<u>50,098.20</u>	

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**BQHC 04057**

Z:\Finance Departmental Documents\YELENA\Rel's JE's-Aug'07-PPI

Aug'07-WYC





(P)

BQHC 04059

DETAIL TRIAL BALANCE									
OCT 2007 TRIAL									
JOURNAL	DATE	ACH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE
01 9555.6025 - NYC EMPLOYEE BENE WORKERS COMPENSATION									
AP	10/15/07	3 144	106,870.76		VA V104187 14 SEPT/07	1,071,897.09	298,901.41		
AP	10/15/07	3 160	178,030.65		Vendor: NEW YORK STATE INSURANCE FUND				
AP	10/29/07	3 16	14,000.00		VA S310418 14 OCT/07				
					Vendor: NEW YORK STATE INSURANCE FUND				
					VA V103957 14 51166 R# 13139				
					Vendor: THE RISK MANAGEMENT PLANNING				
GRAND TOTALS			298,901.41			1,071,897.09	298,901.41	0.00	298,901.41
									1,370,798.50

#47 - NYC

rcbs to 02 - 24-SSH  
03 - 9555, 6025  
#25 - NYH

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**Wyckoff Heights Medical Center**  
**Expenses Related to St. John's & Mary Immaculate Hospitals**

<u>Vendor</u>	<u>Description</u>	<u>Invoice</u>	<u>Caritas Amount</u>
Payment To CIT Healthcare for Due Diligence		\$40,000	40,000
Payment To Amalgamated Bank		31,544	31,544
Payment Merrill Lynch Capital		1,696	1,696
Capital Source		50,000	50,000
Escrow Deposit to Commerce Bank		500,000	500,000
HFG Commitment Fee		250,000	250,000
WHMC Petty Cash		18	18
3M Health Information Systems	Medical Records Software Lincense Fee	94,458	94,458
Aetna US Healthcare	Benefits	762,757	762,757
BankDirect	General Liability Insurance Premium	261,822	261,822
Beacon Partners	Consulting Fee's for Go-Live Date	9,450	9,450
CDW Government		340,436	170,218
Compulink	Wire CATSE Data & CAT3 Voice	19,551	9,776
DHL Express		367	367
EMC Captiva	Quickscan Pro RICOH IS760	1,495	1,495
Environmental Engineering	Department of Building Permits	3,448	3,448
Grand Central Air conditioning	2 AC unit for New Computer Room	75,000	37,500
Healthcare Financial Group	A/R Financing Due Diligence	50,000	50,000
HF John Group, LLC	Caritas CON	2,000	2,000
Howard Borress Enterprises, Inc.	Emergency Generator 40%	61,600	30,800
Edward J. Dowling	CON Application	60,277	60,277
Intralinks	Virtual Data Room	8,000	8,000
JET ICU	Patient Transfer to Poland by Med/Air	52,500	52,500
L-Com connectivity Products		11,870	11,870
MBH Solutions Inc.	Payroll Implementation	152,852	152,852
Meditech		877,889	877,889
Medseek, Inc.	License Fee for additions to web-site	7,351	7,351
Mojo Stumer Associates, P. C.	Architect Fees for Drawings of Office Space	3,500	1,750
Morrisey Associates, Inc	MSOW License Fee	58,395	29,198
Moving Maven of NY	Moving Finance to Rego Park	69,795	34,898
Netsmart New York, Inc.	Software/Hardware Deposit	60,634	60,634
NetX Inc.	Client Management Suite	63,000	63,000
New York State Insurance Fund	Workers Compensation Policy	180,682	180,682
Philips Medical Systems	Consulting for Meditech implementation	15,560	15,560
Power Controls Inc.		7,900	3,950
Proskauer Rose LLP	Acquisition Of St.John's & MIH	553,810	553,810
Queens Office Tower Assoc	Queens Blvd Rent	71,603	45,035
Rhoss Solutions	Medi-Tech Dictionary Clean-ups	24,025	24,025
Royal Electrical contracting		34,550	17,275
Scriptlogic Corporation		38,892	19,446
Shore Group	Cisco Equipment	148,176	74,088
Still Maintenance	Carpet Steam Cleaning	13,429	13,429
Stoltenberg Consulting Inc.		55,286	55,286
Tannen Healthcare Consulting LDT	Managed Care Consulting	18,500	18,500
Tannenbaum Harper	Property Insurance Premium	143,834	143,834
The MAX Group LLC		52,600	52,600
The Regional EMS council of	Ambulance Application Sj & Mi	2,400	2,400
The Weeks-Lerman Group		355,637	177,819
United Electric Power		108,768	54,384
Vicom Computers Service		307,968	153,984
Whitehall East contracting	MIH Auditorium Conf Room	72,140	72,140
Yipes Entreprise Service Inc.		312,539	156,269
Rich Sarli Reimbursement		2,723	2,723
Bertrand Batista Reimbursement		376	376
Salaries-Allocated and Shared Services		2,704,084	2,704,084
WHMC Rent paid by Caritas		(52,439)	(52,439)
SVCMC Management Fee		(160,000)	(160,000)
<b>CONFIDENTIAL</b>			
<b>Due From Caritas</b>		<b>8,994,746</b>	<b>7,996,825</b>

**BQHC 04060**

**Wyckoff Heights Medical Center**  
**Account 01.1250.0683**  
**Expenses Related to St. John's & Mary Immaculate Hospitals**  
**AS OF 04/30/07**

	As of 03/31/07	April Activity	As of 04/30/07
Balance as of 01/01/06	0.00		0.00
Payment To CIT Healthcare	40,000.00		40,000.00
Payment To Amalgamated Bank	50,000.00		50,000.00
Payment Merrill Lynch Capital	1,696.31		1,696.31
Capital Source	50,000.00		50,000.00
Escrow Deposit ( WHMC Foundation)Done on			
5/12/06, direct wire from HMB to Caritas	500,000.00		500,000.00
Total Cash transfers to Caritas	11,378,630.64		11,378,630.64
Total Cash transfers from Caritas	(17,109,456.19)		(17,109,456.19)
3M Healthcare	94,458.00		94,458.00
Aetna Healthcare	762,756.76		762,756.76
BankDirect Capital Finance	333,481.79	457,673.16	791,154.95
Beacon Partners	9,450.00	22,654.15	32,104.15
CDW Government	170,218.58	15,061.43	185,280.01
Computink	9,775.50		9,775.50
DHL Express	367.00		367.00
Edward J. Dowling	78,488.97		78,488.97
EMC Captiva	1,495.00		1,495.00
Environmental Engineering	3,447.65		3,447.65
Form Center	0.00		0.00
Grand Central Air conditioning	37,500.00		37,500.00
Grand Hyatt	0.00		0.00
Healthcare Financial Group	50,000.00		50,000.00
HF John Group, LLC	2,000.00		2,000.00
Howard Borress Enterprises, Inc.	30,800.00		30,800.00
Intralinks	14,000.00		14,000.00
JET ICU	52,500.00		52,500.00
L-Com connectivity Products	11,869.77		11,869.77
MBH Solutions Inc.	152,851.55		152,851.55
Medifax-Edi	0.00		0.00
Meditech	877,888.90		877,888.90
Medseek, Inc.	7,350.75		7,350.75
Mojo Stumer Associates, P. C.	1,750.00		1,750.00
Morrisey Associates, Inc	29,197.00		29,197.00
Moving Maven of NY	34,897.00		34,897.00
MPX, Inc	0.00		0.00
Netsmart New York, Inc.	60,634.24		60,634.24
NetX Inc.	63,000.00		63,000.00
New York State Dept of Law	0.00	25.00	25.00
New York State Insurance Fund	180,682.00		180,682.00
Phillips Medical Systems HSG	15,560.31		15,560.31
Power Controls Inc.	3,950.00		3,950.00
Proskauer Rose LLP	553,810.64	272,854.05	826,664.69
Queens Office Towers Associates	(7,404.37)		(7,404.37)
Rhoss Solutions	24,025.00		24,025.00
Royal Electrical contracting	17,275.00		17,275.00
Scriptlogic Corporation	19,446.00		19,446.00
Selnick/Harwood Consulting	0.00	2,700.00	2,700.00
Shore Group	74,087.86		74,087.86
St Vincent Cath. Med Center	0.00	(148,073.40)	(148,073.40)
Steuben			
Sill Maintenance	13,428.80		13,428.80
Stoltenberg Consulting Inc	55,286.64		55,286.64
Tannenbaum Harper	166,104.00		166,104.00
Tannenbaum Healthcare Consulting LDT	18,500.00		18,500.00
The MAX Group LLC	52,600.00		52,600.00
The Regional EMS council of	2,400.00		2,400.00
The Weeks-Lerman Group	177,818.94		177,818.94
United Electric Power	54,384.48		54,384.48
Vicom Computers Service	153,983.37		153,983.37
Whitehall East contracting	72,140.00		72,140.00
Yipes Enterprise Service Inc.	156,269.27	56,794.14	213,063.41
Miscellaneous:			
Rich Saril Reimbursement	2,722.99		2,722.99
Bertrand Batista	375.77		375.77
MIH Lab Billing	41,076.89		41,076.89
SIH Lab Billing	14,780.24		14,780.24
Current Period MM Balance	136,785.43	15,089.60	151,875.03
Ending Balance as of	503,758.48	694,778.13	495,916.61
	03/31/07	April Activity	
			1,444,193.00
			160,000.00
			2,205,415.00
			4,305,524.61
			4,305,547.61
			(23.00)

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**BQHC 04061**



**Wyckoff Heights Medical Center**

**Account 01.1250.0683**

**Expenses Related to St. John's & Mary Immaculate Hospitals  
AS OF 04/30/07**

Balance as of 01/01/06	0.00
Payment To CIT Healthcare	40,000.00
Payment To Amalgamated Bank	50,000.00
Payment Merrill Lynch Capital	1,696.31
Capital Source	50,000.00
Escrow Deposit ( WHMC Foundation)Done on 5/12/06, direct wire from HMB to Caritas	500,000.00
Total Cash transfers to Caritas	11,378,630.64
Total Cash transfers from Caritas	(17,109,456.19)

3M Healthcare	94,458.00
Aetna Healthcare	762,756.76
BankDirect Capital Finance	1,199,140.15
Beacon Partners	32,104.15
CDW Government	97,497.22
Compulink	9,775.50
DHL Express	367.00
Edward J. Dowling	78,488.97
EMC Captiva	1,495.00
Environmental Engineering	3,447.65
Grand Central Air conditioning	37,500.00
Grand Hyatt	0.00
Healthcare Financial Group	50,000.00
HF John Group, LLC	2,000.00
Howard Borress Enterprises, Inc.	30,800.00
Intralinks	14,000.00
JET ICU	52,500.00
L-Com connectivity Products	11,869.77
MBH Solutions Inc.	152,851.55
Medifax-Edi	0.00
Meditech	848,930.90
Medseek, Inc.	7,350.75
Mojo Stumer Associates, P. C.	3,500.00
Morrissey Associates, Inc	58,395.00
Moving Maven of NY	69,795.00

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**BQHC 04062**

MPX, Inc	0.00
Netsmart New York, Inc.	60,634.24
NetX Inc.	63,000.00
New York State Dept of Law	25.00
New York State Insurance Fund	180,682.00
Philips Medical Systems HSG	15,560.31
Power Controls Inc.	3,950.00
Proskauer Rose LLP	1,172,515.69
Queens Office Towers Associates	71,602.63
Rhoss Solutions	24,025.00
Royal Electrical contracting	17,275.00
Scriptlogic Corporation	19,446.00
Selnick/Harwood Consulting	2,700.00
Shore Group	74,087.86
St Vincent Cath. Med Center	11,926.60
Steuben	23.00
Still Maintenance	13,428.80
Stoltenberg Consulting Inc	55,286.64
Tannenbaum Harper	215,792.09
Tannenbaum Healthcare Consulting LDT	18,500.00
The MAX Group LLC	401,819.00
The Regional EMS council of	2,400.00
The Weeks-Lerman Group	104,666.94
United Electric Power	50,452.48
Vicom Computers Service	149,751.37
Whitehall East contracting	72,140.00
Yipes Entrepriise Service Inc.	273,734.41

Miscellaneous:

Rich Sarli Reimbursement	2,722.99
Bertrand Batista	375.77
MIH Lab Billing	41,076.89
SJH Lab Billing	14,780.24
Current Period MM Balance	151,875.03

Ending Balance as of 4/30/07

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1,816,150.11

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**BQHC 04063**

**Wyckoff Heights Medical Center  
Expenses Related to St. John's & Maryspitals**

<u>Vendor</u>	<u>8/31/2007</u>
Payment To CIT Healthcare for Due Diligence	40,000
Payment To Amalgamated Bank	31,544
Payment Merrill Lynch Capital	1,696
Capital Source	50,000
Escrow Deposit to Commerce Bank	500,000
HFG Commitment Fee	250,000
Cash Transfers to Caritas	12,688,000
Cash Transfers from Caritas	(17,086,000)
WHMC Petty Cash	(42)
3M Health Information Systems	109,173
AccountTemp	3,063
Aetna US Healthcare	762,757
BankDirect	946,046
Beacon Partners	32,104
CDW Government	210,869
Compulink	9,776
Datascope	(3,659)
DHL Express	367
Edward J. Dowling	60,277
EMC Captiva	1,495
Environmental Engineering	3,448
Form Center	295
Grand Central Air conditioning	80,934
Healthcare Financial Group	50,000
HF John Group, LLC	2,000
Howard Borress Enterprises, Inc.	30,800
Intralinks	9,000
JET ICU	52,500
JL Consulting	31,900
L-Com connectivity Products	11,870
Malta Electric	2,985
MBH Solutions Inc.	163,512
Meditech	1,384,775
Medseek, Inc.	7,351
Mojo Stumer Associates, P. C.	1,750
Morrissey Assoc.	91,858
Moving Maven of NY	34,898
Netsmart New York, Inc.	60,634
NetX Inc.	63,000
New York State Insurance Fund	180,682
Office Team	5,586

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**BQHC 04064**

**Wyckoff Heights Medical Center  
Expenses Related to St. John's & Maryspitals**

Per Se	35,508
Philips Medical Systems	15,560
Power Controls Inc.	3,950
Premier Inc.	1,792
Proskauer Rose LLP	602,510
Purchase Power Postage Privilege	4,667
Queens Office Tower Assoc	204,442
Queens Office Tower Assoc	9,234
Rhoss Solutions	24,025
Royal Electrical contracting	17,275
Scriptlogic Corporation	19,446
Selnick/Harwood Consulting	2,700
Shore Group	74,088
Steuben	23
Still Maintenance	13,429
Stoltenberg Consulting Inc.	55,286
Tannen Healthcare Consulting LDT	18,500
Tannenbaum Harper	218,057
The MAX Group LLC	52,600
The Regional EMS council of	2,400
The Weeks-Lerman Group	177,819
United Electric Power	54,384
Vicom Computers Service	153,984
Whitehall East contracting	72,140
Workflow Solutions	1,635
Yipes Entrepriase Service Inc.	440,240
Rich Sarli Reimbursement	2,723
Bertrand Batista Reimbursement	376
Salaries-Allocated and Shared Services	5,951,107
Adj Shared OTPS among hospitals	817,410
1/3 of MM salaries allocated to WHMC	(98,171)
Reclass IT Consultants fee	606,283
WHMC Rent paid by Caritas	(105,575)
SVCMC Management Fee	(46,235)
MIH Lab Billing	78,645
SJH Lab Billing	32,243
Sales Tax error by A/P May 07	(86,442)
Distinctive Temp	20,801
Position Manager	29,513
AccountTemp	10,461
Add'l insurance	59,412
Dr. Bilenko salary	25,000

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**BQHC 04065**

**Wyckoff Heights Medical Center  
Expenses Related to St. John's & Maryspitals**

NYSNA Jan Benefits-MIH	208,388
NYSNA Jan Benefits-MSF	12,977
MIH Uniforms purchased May 07	55,098
Estimated Life Insurance Expenses	191,840

<b>Due From Caritas</b>	<b><u>10,918,792</u></b>
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Xfer to PC's in	1,440,613
waiting for AP to cancel double e	0
MM accr	<u>151,248</u>
	<b><u>12,510,653</u></b>

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**BQHC 04066**

**Wyckoff Heights Medical Center  
Expenses Related to St. John's & Mary Immaculate Hospitals  
As of Sept. 30, 2007**

<u>Vendor</u>	<u>9/30/2007</u>
Payment To CIT Healthcare for Due Diligence	40,000
Payment To Amalgamated Bank	31,544
Payment Merrill Lynch Capital	1,696
Capital Source	50,000
Escrow Deposit to Commerce Bank	500,000
HFG Commitment Fee	250,000
Cash Transfers to Caritas	12,688,000
Cash Transfers from Caritas	(17,086,000)
WHMC Petty Cash	(42)
3M Health Information Systems	109,173
AccountTemp	9,062
Aetna US Healthcare	762,757
BankDirect	946,046
Beacon Partners	32,104
CDW Government	210,869
Compulink	9,776
Datascope	(3,659)
DHL Express	367
Edward J. Dowling	60,277
EMC Captiva	1,495
Environmental Engineering	3,448
Form Center	295
Grand Central Air conditioning	80,934
Healthcare Financial Group	50,000
HF John Group, LLC	2,000
Howard Borress Enterprises, Inc.	30,800
Intralinks	9,000
JET ICU	52,500
JL Consulting	31,900
L-Com connectivity Products	11,870
Malta Electric	2,985
MBH Solutions Inc.	163,512
Meditech	1,370,192
Medseek, Inc.	7,351
Mojo Stumer Associates, P. C.	1,750
Momentum invoices	157,898
Morrissey Assoc.	91,858
Moving Maven of NY	34,898
MPX, Inc.	-
Netsmart New York, Inc.	60,634
NetX Inc.	63,000
New York State of Law	-
New York State Insurance Fund	180,682
Office Team	9,109
Per Se	50,039
Philips Medical Systems	15,560
Power Controls Inc.	3,950
Premier Inc.	1,792
Proskauer Rose LLP	602,510
Purchase Power Postage Privilege	4,667
Queens Office Tower Assoc	175,426
Queens Office Tower Assoc	9,234
Rhoss Solutions	24,025
Royal Electrical contracting	17,275
Scriptlogic Corporation	19,446
Selnick/Harwood Consulting	2,700
Shore Group	74,088
Steuben	23
Still Maintenance	13,429
Stoltenberg Consulting Inc.	55,286
Tannen Healthcare Consulting LDT	18,500

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**BQHC 04067**

**Wyckoff Heights Medical Center  
Expenses Related to St. John's & Mary Immaculate Hospitals  
As of Sept. 30, 2007**

Tannenbaum Harper	218,057
The MAX Group LLC	52,600
The Regional EMS council of	2,400
The Weeks-Lerman Group	177,819
United Electric Power	54,384
Vicom Computers Service	153,984
Whitehall East contracting	72,140
Winston Technologies	6,164
Workflow Solutions	1,635
Yipes Entrepise Service Inc.	510,079
Rich Sarli Reimbursement	2,723
Bertrand Batista Reimbursement	376
Salaries-Allocated and Shared Services June 07 Prior	2,608,602
Record Shared sal exp - June 2007	668,296
Record Shared sal exp - July 2007	508,277
Record Shared sal exp - Aug 2007	561,740
Record Shared sal exp - Sep 2007	405,768
Shared services from 2006	1,604,192
Shared Misc. expenses among hospitals	801,976
1/3 of MM salaries allocated to WHMC	(132,269)
IT Consultants fee	606,283
WHMC Rent paid by Caritas	(105,575)
SVCMC Management Fee	(46,235)
MIH Lab Billing	203,533
SJH Lab Billing	268,768
Sales Tax May 07	(86,442)
Distinctive Temp	33,785
Position Manager	29,513
AccountTemp	31,581
Misc Insurance	(117,185)
Add'l insurance	126,499
Dr. Bilenko salary	33,333
Various vendors	26,671
NYSNA Jan Benefits-MIH	208,388
NYSNA Jan Benefits-MSF	12,977
MIH Uniforms purchased May 07	55,098
Estimated Life Insurance Expenses	191,840
Payments to PC's	1,440,613
MM Accruals	151,248

<b>Due From Caritas</b>	<b><u>13,461,667</u></b>
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**CONFIDENTIAL**

**BQHC 04068**

Wyckoff Heights Medical Center  
Expenses Related to St. John's & Mary Immaculate Hospitals  
As of December 31, 2009

Vendor	Balance as of 1/1/2009	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	June 2009	July 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	YTD Balance 12/31/2009
Physician To CTT Healthcare for Due Diligence	40,000													40,000
Physician To Anaesthesiologist Bank	31,544													31,544
Physician Merrill Lynch Capital	1,696													1,696
Capital Source	50,000													50,000
Excess Payment to Commerce Bank (H&B) paid for Caritas	500,000													500,000
IFG Contingent Fee	250,000													250,000
Cash Transfer to Caritas	13,174,788													13,174,788
Cash Transfer from Caritas	(18,572,000)													(18,572,000)
Caritas WEBMC Ambulance Lease Agreement	-						(6,825)	(2,700)	(2,700)					(12,225)
Caritas Credit for Ambulance Lease Agreement	-							6,825						6,825
Smallline Deposit Paid for Caritas	100,000													100,000
White Glow Deposit	100,000													100,000
Caritas Cash Expended in Expense WEBMC	(184,823)													(184,823)
154th Street Assoc	22,796						24,432							47,228
JM Health Information Systems	106,173													106,173
Account Trans	94,433													94,433
ADP	123,487	8,366												131,853
Acton US Healthcare	763,757													763,757
Acc Construction	15,000													15,000
TradeDirect	1,131,001													1,131,001
Season Partners	32,104													32,104
BDW Solutions, LLP	4,000													4,000
Cent Payment Solutions	600													600
Cardinal Health	210,246													210,246
CDW Government	9,776													9,776
Compulink	(3,659)													(3,659)
Danisco	(40,341)													(40,341)
Dorland Wound Care Ltd	367													367
DMA Express	62,524													62,524
Doctors & Officers Provident Insurance	155,713													155,713
Dynamic Temp	14,629			2,629.00			4,275	3,085						24,618.50
Caritas Payments for Diagnostic Temp							(17,598)							(17,598)
Edward J. Dowling	60,277													60,277
EMC Cyline	1,495						32,844							34,339
Enduro Corporation	5,019													5,019
Endomental Engineering	2,448													2,448
Equinix, Inc.	1,063													1,063
Evans Center	295													295
FTI Canada	(114,576)						124,107		1,621					9,151
Gen Consulting	124,368													124,368
Genet Central Air conditioning	-													-
Genet Hyatt NY	50,000													50,000
Healthcare Financial Group	157,254													157,254
Healthcare Systems	2,000													2,000
IEF John G. O'Connell, LLC	30,800													30,800
Edward Barnes Enterprises, Inc.	6,139													6,139
ERS Collection Fees	8,000													8,000
Garlicks	2,258													2,258
Radnet	(10,500)													(10,500)
J. Kirby Kent	52,500													52,500
JET ACU	232,119	58,491	20,491	7,318.80										318,000.80
JL Consulting	-	3,131												3,131
JL Consulting	477													477
Kelly International	5,993													5,993
L-Com connectivity Products	11,870													11,870
Meta Electric	2,985													2,985
MIRIS Solutions Inc.	184,799													184,799
McChure Industries	17,635													17,635
Meditech	1,435,888													1,435,888
Meditech, Inc.	14,702													14,702
Michael Williams	100,220			12,840.43										113,060.43
Caritas Payments for Michael Williams							(599)							(599)
Myo Shiner Associates, P.C.	1,250													1,250
Meridian Invoicing	1,467,053			11,809.34										1,478,862.34
Caritas Payment for Meridian							(11,809)							(11,809)
Monetary Assoc.	91,857													91,857
Monetary Assoc.	34,898													34,898
MPX, Inc.	-													-
Nova Fatty	19,000													19,000

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BQHC 04069



208,318  
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Wyckoff Heights Medical Center  
Expenses Related to St. John's & Mary Immaculate Hospitals  
As of December 31, 2009

Vendor	Balance as of 1/1/2009	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	June 2009	July 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	YTD Balance 12/31/2009
Estimated Life Insurance Expenses														
NYC Tax Link Paid By SHR	(98,155)													(98,155)
NSA Payment for Caritas	2,197		2,240											4,436
Cash Order Payment for Caritas		548												548
Transfer to FC in G/L														1,402,613
WHMC Petty Cash		136												136
AUC		1,758,943												1,758,943
IT Travel Expense Due (To) From Caritas										60				60
WHMC Cash Deposited to Caritas													9,235	9,235
AP Double Entry Balance	0												0	0
MM Actual Balance	(0)													(0)
<b>Net Change</b>		(14,977)	30,846	100,285	149,146	124,815	102,139	(516,260)	(25,181)	42,383	47,681	54,096	(904,332)	
<b>WHMC Balance Due (To) From Caritas</b>	<b>\$8,499,867</b>	<b>(8,624,920)</b>	<b>11,923,306</b>	<b>19,031,021</b>	<b>19,181,037</b>	<b>18,998,221</b>	<b>18,150,360</b>	<b>18,634,100</b>	<b>18,608,919</b>	<b>18,451,302</b>	<b>18,608,983</b>	<b>18,753,079</b>	<b>17,948,227</b>	<b>17,850,289</b>
SIQ Balance Due (To) From WHMC	(6,848,200)	(6,570,319)	(4,738,398)	(5,732,930)	(6,877,082)	(5,761,554)	(8,522,094)	(8,416,611)	(8,136,708)	(8,357,529)	(8,380,293)	(8,306,720)	(7,436,627)	(7,436,627)
MSF Balance Due (To) From WHMC	(9,823,114)	(10,010,379)	(10,246,646)	(10,736,293)	(10,464,684)	(10,297,176)	(10,206,701)	(10,191,753)	(10,205,494)	(10,235,365)	(10,230,968)	(10,277,393)	(10,297,281)	(10,297,281)
MSF Actual Balance Due (To) From WHMC	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)	(164,830)
Caritas Balance Due (To) From WHMC	(16,318,727)	(16,366,007)	(17,166,864)	(17,274,148)	(17,506,596)	(17,233,750)	(18,298,619)	(18,705,217)	(18,707,023)	(18,748,715)	(18,696,081)	(18,748,933)	(17,848,729)	(17,848,729)
<b>Difference</b>		1,761,139	1,758,942	1,758,943	1,676,440	1,734,472	351,741	(442,117)	696,109	(97,472)	2,902	4,144	(7)	1,560
Unposted The Max Group reversal JE	(2,197)													
SYMC AP credit related to 2007														
Cash Forged to WHMC					24,470	24,470	18	101,839	101,839	101,839	1,242			
Caritas 409 Checks in transit to WHMC							(125,360)	408	408	1,242				
3rd Floor rent credit					58,032	1	1							
Refundance Globalcom JE in transit on Caritas GL							(26,400)	44,014						
Write off North Shore Progress Bills														
June Shared Services adjustment variance														
AUC	1,758,943	(1,758,943)	(1,758,943)	(1,758,943)	(1,758,943)	(1,758,943)		(4,145)	(4,145)	(4,145)	(4,145)	(4,145)		
Overhead and Gen Cons Due Fr Caritas														
Accountemps Due to Caritas		(0)	0	-	(0)	-	(0)	(1)	(1)	(1)	(1)	(1)	(2)	variance
Net Change in Caritas														
SIH		178,435	(83,040)	22,468	(144,152)	115,279	(1,760,541)	110,453	79,934	(20,241)	71,236	(56,427)	810,093	
MIH		(105,715)	(215,817)	(179,732)	(88,296)	167,318	(9,334)	111,919	(107,39)	(30,871)	(34,600)	(56,427)	30,113	
MSF		74,720	(300,856)	(107,285)	(233,448)	382,847	(1,774,869)	222,402	66,195	(41,692)	52,633	(52,854)	900,106	

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